

**NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
FERRY DIVISION MONTHLY UPDATE REPORT FOR Jan 2018**

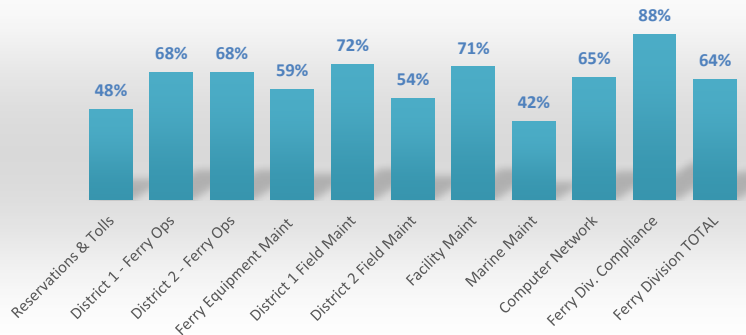
Ridership (Vehicles)

Ferry Routes	Jan 2018	Jan 2017	DELTA	FY18 YTD	FY17 YTD	DELTA
Currituck - Knotts Island	481	945	-49.1%	9,670	10,404	-7.1%
Hatteras - South Dock	4,127	5,955	-30.7%	135,413	144,123	-6.0%
Swan Quarter - Ocracoke	1,282	1,392	-7.9%	19,136	19,382	-1.3%
Cedar Island - Ocracoke	1,074	1,320	-18.6%	24,401	26,638	-8.4%
Aurora - Bayview	3,179	3,742	-15.0%	26,477	28,992	-8.7%
Cherry Branch - Minnesott	11,398	13,065	-12.8%	114,083	112,753	1.2%
South Port - Fort Fisher	8,036	9,859	-18.5%	109,984	114,616	-4.0%
Emergency Ferry Rt.						
Monthly Total	29,577	36,278	-18.5%	439,164	456,908	-3.9%
Schedule Maintained	88.7%	94.3%	-5.9%	95.0%	95.9%	-0.9%

Budget (Operations & Maintenance)

Departments	FY2018 Spending Plan	Expenditures through Jan 2018
Reservations & Tolls	\$ 356,074.00	\$ 171,311.64
District 1 - Ferry Ops	\$ 10,398,483.00	\$ 7,072,215.69
District 2 - Ferry Ops	\$ 8,049,597.00	\$ 5,481,968.20
Ferry Equipment Maint	\$ 13,453,173.00	\$ 7,886,234.74
District 1 Field Maint	\$ 391,650.00	\$ 282,646.13
District 2 Field Maint	\$ 497,850.00	\$ 268,923.50
Facility Maint	\$ 409,097.00	\$ 289,745.66
Marine Maint	\$ 1,238,433.00	\$ 514,467.72
Computer Network	\$ 344,000.00	\$ 224,625.99
Ferry Div. Compliance	\$ 1,188,495.00	\$ 1,045,842.47
Ferry Division TOTAL	\$ 36,326,852.00	\$ 23,237,981.74

Percent of Planned Budget Spent



Status of Capital Reserves Funds

Routes	WBS	WBS Balance as of	Jan 2018
FER Sys Cptl All Routes	16SP.501.1	\$	92,912.50
FER D1 Currituck-Knotts Island Cap Reserve	16SP.511.1	\$	30,838.41
FER D1 Hatteras Inlet Cap Reserve	16SP.512.1	\$	276,622.86
FER D1 Swan Quarter - Ocracoke Island Cap Reserve	16SP.513.1	\$	1,912,723.36
FER D1 Ocracoke Island of Ol-Cedar Island Cap Reserve	16SP.514.1	\$	1,696,142.17
FER D2 Pamlico River Route Cap Reserve	16SP.521.1	\$	34,332.61
FER D2 Cherry Branch - Minnesott Beach Cap Reserve	16SP.522.1	\$	177,595.24
FER D2 Cedar Island of Ol - Cedar Island Cap Reserve	16SP.523.1	\$	1,696,127.20
FER D3 South Port - Fort Fisher Cap Reserve	16SP.531.1	\$	4,045,243.82
FER Shipyard Capital Reserve	16SP.43	\$	957,904.71
Total		\$	10,920,442.88

Missed Trips Summary for Month Reporting

Ferry Routes	Scheduled	Missed	A	B	C	D
Currituck - Knotts Island	310	165	153	12		
Hatteras - South Dock	868	0				
Swan Quarter - Ocracoke	186	33	27	2	4	
Cedar Island - Ocracoke	186	26	21	3	2	
Aurora - Bayview	434	55	34	21		
Cherry Branch - Minnesott	1,654	139	139			
South Port - Fort Fisher	868	89	71	12		6
Monthly Total	4,506	507	445	50	6	6

Shipyard Capital Reserve Brief

Expenditures	Jan 2018	Cumulative
16SP.43.1	\$0.00	\$874,966.50
Receipts	Jan 2018	Cumulative
16SP.43.2	\$0.00	\$1,832,871.21
Commitment Line Items		Value

Missed Trips Legend: A-Weather, B-Mechanical, C-Inspections, D-Other

Updates or Comments

Other Missed Trips: SP (6) C/E Injury
 Passenger Ferry Project: Hull erection & framing 35% complete; about 2 weeks behind schedule
 Engines to ship to USW 9 Feb; Waterjets expected 1 Mar
 AR Chesson mobilized in Hatteras to begin passenger terminal construction. Floating docks, gangways, railings and utility connection bids were well over engineer's estimate and rejected. Each will now be bid separately to reduce contractor risk/bonding.



Total Commitments		\$0.00
Upcoming priorities		Estimate
Ticketing/reservations upgrades		\$0.00
VSL Visual Paging System - Grant		\$66,000.00
Pending Receipts	Amount	
USACE - Currituck	\$17,514.47	

